
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Kingsport		1734						
33103			03 FED 47590 / SCHOOL RENOVATION GRANT					
CITY OF KINGSPORT		702	33103	Z02010978	P338739	N/A	7/1/2003	\$180,490.69
CITY OF KINGSPORT		702	33103		P343909	N/A	7/8/2003	\$13,000.00
CITY OF KINGSPORT		702	33103	Z03012525	P345621	N/A	7/9/2003	\$4,601.93
CITY OF KINGSPORT		702	33103		P381950	N/A	8/15/2003	\$479.92
CITY OF KINGSPORT		702	33103	Z03012525	P391390	N/A	8/26/2003	\$5,747.10
CITY OF KINGSPORT		702	33103		P401511	N/A	9/8/2003	\$45,183.00
CITY OF KINGSPORT		702	33103	Z03014582	P403032	N/A	9/9/2003	\$18,200.00
CITY OF KINGSPORT		702	33103		P417563	N/A	9/22/2003	\$34,389.00
CITY OF KINGSPORT		702	33103		P460823	N/A	11/5/2003	\$300,000.00
CITY OF KINGSPORT		702	33103		P460823	N/A	11/5/2003	\$117,000.00
CITY OF KINGSPORT		702	33103		P463449	N/A	11/7/2003	\$4,100.00
CITY OF KINGSPORT		702	33103		P463449	N/A	11/7/2003	\$3,371.85
CITY OF KINGSPORT		702	33103		P464878	N/A	11/10/2003	\$63,000.00
CITY OF KINGSPORT		702	33103		P478437	84.010	11/21/2003	\$50,000.00
CITY OF KINGSPORT		702	33103		P483323	84.367	11/26/2003	\$10,500.00
CITY OF KINGSPORT		702	33103		P489345	84.010	12/4/2003	\$50,000.00
CITY OF KINGSPORT		702	33103		P501495	84.367	12/15/2003	\$10,500.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF KINGSPORT		702	33103		P511811	84.010	12/29/2003	\$50,000.00
CITY OF KINGSPORT		702	33103		P511811	84.367	12/29/2003	\$10,500.00
CITY OF KINGSPORT		702	33103		P530108	84.010	1/14/2004	\$50,000.00
CITY OF KINGSPORT		702	33103		P530108	84.367	1/14/2004	\$10,500.00
CITY OF KINGSPORT		702	33103		P535221	84.010	1/21/2004	\$50,000.00
CITY OF KINGSPORT		702	33103		P539401	N/A	1/26/2004	\$4,000.00
CITY OF KINGSPORT		702	33103		P539401	N/A	1/26/2004	\$8,900.00
CITY OF KINGSPORT		702	33103		P539401	84.367	1/26/2004	\$10,500.00
CITY OF KINGSPORT		702	33103		P544499	84.010	1/29/2004	\$38,000.00
CITY OF KINGSPORT		702	33103	Z02010978	P552182	N/A	2/6/2004	\$119,345.98
CITY OF KINGSPORT		702	33103		P555252	84.010	2/10/2004	\$50,000.00
CITY OF KINGSPORT		702	33103		P555252	84.367	2/10/2004	\$10,500.00
CITY OF KINGSPORT		702	33103		P563655	84.010	2/17/2004	\$50,000.00
CITY OF KINGSPORT		702	33103		P568649	84.367	2/23/2004	\$10,500.00
CITY OF KINGSPORT		702	33103		P583814	84.010	3/8/2004	\$50,000.00
CITY OF KINGSPORT		702	33103		P585106	84.367	3/9/2004	\$10,500.00
CITY OF KINGSPORT		702	33103		P603859	84.010	3/25/2004	\$50,000.00
CITY OF KINGSPORT		702	33103		P608478	84.367	3/30/2004	\$10,500.00
CITY OF KINGSPORT		702	33103		P610228	84.010	3/31/2004	\$50,000.00
CITY OF KINGSPORT		702	33103		P619459	84.367	4/12/2004	\$10,500.00
CITY OF KINGSPORT		702	33103		P632836	84.010	4/22/2004	\$50,000.00
CITY OF KINGSPORT		702	33103		P638194	84.367	4/28/2004	\$10,500.00
CITY OF KINGSPORT		702	33103	Z04018284	P638194	N/A	4/28/2004	\$19,347.20
CITY OF KINGSPORT		702	33103		P650219	84.367	5/10/2004	\$10,500.00
CITY OF KINGSPORT		702	33103		P650219	84.010	5/10/2004	\$50,000.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF KINGSPORT		702	33103		P667320	84.367	5/25/2004	\$10,500.00
CITY OF KINGSPORT		702	33103		Q000085	84.010	5/27/2004	\$50,000.00
CITY OF KINGSPORT		702	33103		Q006694	84.010	6/4/2004	\$250,000.00
CITY OF KINGSPORT		702	33103		Q009611	84.367	6/8/2004	\$52,500.00
<i>Summary for 'SUB CODE' = 33103 (46 detail records)</i>								
Total For 33103								\$2,068,156.67
33106	06 FED 47590/READING EXCELLENCE GRANT							
CITY OF KINGSPORT		702	33106	Z03011063	P345621	N/A	7/9/2003	\$53,958.07
CITY OF KINGSPORT		702	33106	Z03011063	P388466	N/A	8/22/2003	\$18,114.56
CITY OF KINGSPORT		702	33106	Z03011063	P494747	N/A	12/10/2003	\$12,122.92
CITY OF KINGSPORT		702	33106	Z03011063	P494747	N/A	12/10/2003	\$48,421.71
CITY OF KINGSPORT		702	33106	Z03011063	P575618	N/A	2/27/2004	\$61,386.43
<i>Summary for 'SUB CODE' = 33106 (5 detail records)</i>								
Total For 33106								\$194,003.69
33109	09 GPF 46590/ ORDIS GRANT							
CITY OF KINGSPORT		702	33109	GG0309838	P391390	N/A	8/26/2003	\$5,701.45
CITY OF KINGSPORT		702	33109	Z03013004	P433967	N/A	10/9/2003	\$16,724.36
CITY OF KINGSPORT		702	33109	Z03013004	P433967	N/A	10/9/2003	\$11,149.57
CITY OF KINGSPORT		702	33109	Z03013314	P481203	N/A	11/25/2003	\$5,954.00
CITY OF KINGSPORT		702	33109	Z04015946	P487613	N/A	12/3/2003	\$31,118.62
CITY OF KINGSPORT		702	33109	Z03015024	P487613	N/A	12/3/2003	\$76,769.94
CITY OF KINGSPORT		702	33109	GG0410442	P510327	N/A	12/23/2003	\$7,435.53
CITY OF KINGSPORT		702	33109		P544499	N/A	1/29/2004	\$41,601.00
CITY OF KINGSPORT		702	33109	Z04018348	P568649	N/A	2/23/2004	\$56,951.92
CITY OF KINGSPORT		702	33109	Z04015946	P568649	N/A	2/23/2004	\$43,387.78

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	CITY OF KINGSPORT		702	33109	GG0410442	P580773	N/A	3/4/2004	\$15,095.89
	CITY OF KINGSPORT		702	33109	Z04018348	P640139	N/A	4/29/2004	\$35,160.22
	CITY OF KINGSPORT		702	33109	Z04015946	P646844	N/A	5/6/2004	\$52,720.34
	CITY OF KINGSPORT		702	33109	Z04017602	P657360	N/A	5/14/2004	\$8,650.00
	CITY OF KINGSPORT		702	33109	GG0410442	P668495	N/A	5/26/2004	\$15,135.73
	Summary for 'SUB CODE' = 33109 (15 detail records)								
					Total For 33109				\$423,556.35
33110	GP 46612 EXTENDED CONTRACT, SY 04								
	CITY OF KINGSPORT		702	33110		P426850		10/1/2003	\$81,709.00
	CITY OF KINGSPORT		702	33110		P457676		10/31/2003	\$265,773.48
	CITY OF KINGSPORT		702	33110		P497330		12/11/2003	\$81,709.00
	CITY OF KINGSPORT		702	33110		P589043		3/11/2004	\$81,709.00
	CITY OF KINGSPORT		702	33110		P619459		4/12/2004	\$261,571.37
	CITY OF KINGSPORT		702	33110		Q008154		6/7/2004	\$1,110.40
	CITY OF KINGSPORT		702	33110		Q015785		6/11/2004	\$81,707.00
	Summary for 'SUB CODE' = 33110 (7 detail records)								
					Total For 33110				\$855,289.25
33125	GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0								
	CITY OF KINGSPORT		702	33125		P375664		8/12/2003	\$4,298.00
	CITY OF KINGSPORT		702	33125		P378628		8/13/2003	\$1,618,997.00
	CITY OF KINGSPORT		702	33125		P407096		9/11/2003	\$1,618,997.00
	CITY OF KINGSPORT		702	33125		P436582		10/13/2003	\$1,618,997.00
	CITY OF KINGSPORT		702	33125		P466230		11/12/2003	\$1,618,997.00
	CITY OF KINGSPORT		702	33125		P497330		12/11/2003	\$1,618,997.00
	CITY OF KINGSPORT		702	33125		P527267		1/13/2004	\$1,631,797.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
33135	CITY OF KINGSPORT		702	33125		P556584		2/11/2004	\$1,631,797.00
	CITY OF KINGSPORT		702	33125		P583814		3/8/2004	\$3,916.99
	CITY OF KINGSPORT		702	33125		P589043		3/11/2004	\$1,631,797.00
	CITY OF KINGSPORT		702	33125		P621857		4/13/2004	\$1,631,797.00
	CITY OF KINGSPORT		702	33125		P635702		4/26/2004	\$3,497.95
	CITY OF KINGSPORT		702	33125		Q015785		6/11/2004	\$1,253,440.00
	Summary for 'SUB CODE' = 33125 (13 detail records)				Total For 33125		\$15,887,325.94		
	GP, 47111, USDA LUNCH								
	CITY OF KINGSPORT		702	33135		P343909	10.555	7/8/2003	\$103,434.00
	CITY OF KINGSPORT		702	33135		P343909	10.555	7/8/2003	\$1,031.82
	CITY OF KINGSPORT		702	33135		P343909	10.553	7/8/2003	\$27,421.69
	CITY OF KINGSPORT		702	33135		P449964	10.555	10/24/2003	\$236.40
	CITY OF KINGSPORT		702	33135		P449964	10.555	10/24/2003	\$41,982.96
CITY OF KINGSPORT		702	33135		P449964	10.553	10/24/2003	\$10,222.49	
CITY OF KINGSPORT		702	33135		P459824	10.555	11/4/2003	\$820.80	
CITY OF KINGSPORT		702	33135		P459824	10.553	11/4/2003	\$24,579.82	
CITY OF KINGSPORT		702	33135		P459824	10.555	11/4/2003	\$96,695.91	
CITY OF KINGSPORT		702	33135		P492482	10.555	12/8/2003	\$1,047.60	
CITY OF KINGSPORT		702	33135		P492482	10.553	12/8/2003	\$23,207.69	
CITY OF KINGSPORT		702	33135		P492482	10.555	12/8/2003	\$95,205.81	
CITY OF KINGSPORT		702	33135		P497330	N/A	12/11/2003	\$29,900.00	
CITY OF KINGSPORT		702	33135		P510327	10.555	12/23/2003	\$81,795.66	
CITY OF KINGSPORT		702	33135		P510327	10.553	12/23/2003	\$19,386.93	
CITY OF KINGSPORT		702	33135		P510327	10.553	12/23/2003	\$820.38	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF KINGSPORT		702	33135		P510327	10.555	12/23/2003	\$1,345.20
CITY OF KINGSPORT		702	33135		P532778	10.555	1/16/2004	\$990.60
CITY OF KINGSPORT		702	33135		P532778	10.555	1/16/2004	\$57,771.10
CITY OF KINGSPORT		702	33135		P532778	10.553	1/16/2004	\$13,870.57
CITY OF KINGSPORT		702	33135		P577824	10.555	3/2/2004	\$1,447.80
CITY OF KINGSPORT		702	33135		P577824	10.555	3/2/2004	\$84,194.77
CITY OF KINGSPORT		702	33135		P577824	10.553	3/2/2004	\$19,469.17
CITY OF KINGSPORT		702	33135		P599800	10.555	3/22/2004	\$1,452.60
CITY OF KINGSPORT		702	33135		P599800	10.553	3/22/2004	\$20,666.58
CITY OF KINGSPORT		702	33135		P599800	10.555	3/22/2004	\$87,201.01
CITY OF KINGSPORT		702	33135		P650219	10.553	5/10/2004	\$27,227.38
CITY OF KINGSPORT		702	33135		P650219	10.555	5/10/2004	\$109,630.52
CITY OF KINGSPORT		702	33135		P650219	10.555	5/10/2004	\$1,727.40
CITY OF KINGSPORT		702	33135		Q003316	10.553	6/1/2004	\$18,776.35
CITY OF KINGSPORT		702	33135		Q003316	10.555	6/1/2004	\$970.80
CITY OF KINGSPORT		702	33135		Q003316	10.555	6/1/2004	\$78,003.07

Summary for 'SUB CODE' = 33135 (32 detail records)

Total For 33135

\$1,082,534.88

33136

36 FED REV 47143 IDEA PART B ,PRO 02-21

CITY OF KINGSPORT	702	33136	P345621	84.027	7/9/2003	\$166,460.89
CITY OF KINGSPORT	702	33136	P463449	84.027	11/7/2003	\$225,000.00
CITY OF KINGSPORT	702	33136	P463449	N/A	11/7/2003	\$13,500.00
CITY OF KINGSPORT	702	33136	P481203	84.027	11/25/2003	\$37,500.00
CITY OF KINGSPORT	702	33136	P481203	N/A	11/25/2003	\$2,250.00
CITY OF KINGSPORT	702	33136	P483323	84.027	11/26/2003	\$129,464.70

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF KINGSPORT		702	33136		P490738	84.027	12/5/2003	\$37,500.00
CITY OF KINGSPORT		702	33136		P490738	N/A	12/5/2003	\$2,250.00
CITY OF KINGSPORT		702	33136		P514083	84.027	12/30/2003	\$37,500.00
CITY OF KINGSPORT		702	33136		P514083	N/A	12/30/2003	\$2,250.00
CITY OF KINGSPORT		702	33136		P520178	84.027	1/7/2004	\$37,500.00
CITY OF KINGSPORT		702	33136		P520178	N/A	1/7/2004	\$2,250.00
CITY OF KINGSPORT		702	33136		P536493	84.027	1/22/2004	\$37,500.00
CITY OF KINGSPORT		702	33136		P536493	N/A	1/22/2004	\$2,250.00
CITY OF KINGSPORT		702	33136		P555252	N/A	2/10/2004	\$2,250.00
CITY OF KINGSPORT		702	33136		P555252	84.027	2/10/2004	\$2,447.26
CITY OF KINGSPORT		702	33136		P555252	84.027	2/10/2004	\$37,500.00
CITY OF KINGSPORT		702	33136		P555252	84.027	2/10/2004	\$784.11
CITY OF KINGSPORT		702	33136		P563655	N/A	2/17/2004	\$2,250.00
CITY OF KINGSPORT		702	33136		P563655	84.027	2/17/2004	\$37,500.00
CITY OF KINGSPORT		702	33136		P583814	N/A	3/8/2004	\$2,250.00
CITY OF KINGSPORT		702	33136		P583814	84.027	3/8/2004	\$37,500.00
CITY OF KINGSPORT		702	33136		P599800	N/A	3/22/2004	\$2,250.00
CITY OF KINGSPORT		702	33136		P599800	84.027	3/22/2004	\$37,500.00
CITY OF KINGSPORT		702	33136		P610228	84.027	3/31/2004	\$37,500.00
CITY OF KINGSPORT		702	33136		P610228	N/A	3/31/2004	\$2,250.00
CITY OF KINGSPORT		702	33136		P635702	N/A	4/26/2004	\$2,250.00
CITY OF KINGSPORT		702	33136		P635702	84.027	4/26/2004	\$37,500.00
CITY OF KINGSPORT		702	33136		P650219	84.027	5/10/2004	\$37,500.00
CITY OF KINGSPORT		702	33136		P650219	N/A	5/10/2004	\$2,250.00
CITY OF KINGSPORT		702	33136		Q000085	84.027	5/27/2004	\$37,500.00

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	CITY OF KINGSPORT		702	33136		Q000085	N/A	5/27/2004	\$2,250.00
	CITY OF KINGSPORT		702	33136		Q006694	84.027	6/4/2004	\$187,500.00
	CITY OF KINGSPORT		702	33136		Q006694	N/A	6/4/2004	\$2,544.00
	CITY OF KINGSPORT		702	33136		Q027310	84.027	6/23/2004	\$147,505.14
	<i>Summary for 'SUB CODE' = 33136 (35 detail records)</i>								
					Total For 33136				\$1,391,956.10
33143				43 GPF 46550 DRIVERS EDUCATION					
	CITY OF KINGSPORT		702	33143		P497330		12/11/2003	\$13,440.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$13,440.00
33145				45 FED 47131 / PROGRAM IMPROVEMENT					
	CITY OF KINGSPORT		702	33145		P338739	84.048	7/1/2003	\$11,265.00
	CITY OF KINGSPORT		702	33145	AL022	P403032	84.048	9/9/2003	\$87,496.00
	CITY OF KINGSPORT		702	33145		P424334	84.048	9/29/2003	\$8,670.00
	CITY OF KINGSPORT		702	33145		P487613	84.048	12/3/2003	\$11,500.00
	CITY OF KINGSPORT		702	33145		P555252	84.048	2/10/2004	\$49,000.00
	<i>Summary for 'SUB CODE' = 33145 (5 detail records)</i>								
					Total For 33145				\$167,931.00
BEER TAX									
	CITY OF KINGSPORT		802	BEER TAX				10/20/2003	\$12,005.07
	CITY OF KINGSPORT		802	BEER TAX				4/20/2004	\$10,279.12
	<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
					Total For BEER TAX				\$22,284.19
CITY STREETS AND TRANSPORTATION SYSTE									
	CITY OF KINGSPORT		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$8,540.35
	CITY OF KINGSPORT		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$8,465.61

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF KINGSPORT		802	STREETS AND TRANSPORTATION SYS				9/20/2003	\$8,465.61
CITY OF KINGSPORT		802	STREETS AND TRANSPORTATION SYS				10/20/2003	\$8,472.36
CITY OF KINGSPORT		802	STREETS AND TRANSPORTATION SYS				11/20/2003	\$8,472.36
CITY OF KINGSPORT		802	STREETS AND TRANSPORTATION SYS				12/20/2003	\$8,472.36
CITY OF KINGSPORT		802	STREETS AND TRANSPORTATION SYS				1/20/2004	\$8,472.36
CITY OF KINGSPORT		802	STREETS AND TRANSPORTATION SYS				2/20/2004	\$8,472.36
CITY OF KINGSPORT		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$8,472.36
CITY OF KINGSPORT		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$8,475.84
CITY OF KINGSPORT		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$8,475.78
CITY OF KINGSPORT		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$8,475.78
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$101,733.13
EXCISE TAX								
CITY OF KINGSPORT		802	EXCISE TAX				3/20/2004	\$99,448.45
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$99,448.45
GASOLINE AND MOTOR FUEL TAX								
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$12,714.78
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$74,054.76
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$23,598.69
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$12,029.11
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$75,556.22
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$22,326.08
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$22,317.49
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$76,463.42

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$12,024.48
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$12,077.40
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$72,265.53
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$22,415.71
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$75,124.79
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$11,943.33
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$22,166.87
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$72,975.54
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$10,864.44
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$20,164.44
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$22,481.61
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$12,112.91
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$77,009.79
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$21,373.08
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$11,515.64
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$72,117.30
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$64,986.99
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$19,605.51
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$10,563.29
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$18,170.60
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$65,411.87
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$9,790.17
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$11,765.51
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$71,058.77
CITY OF KINGSPORT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$21,836.84

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF KINGSFORT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$74,194.72
CITY OF KINGSFORT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$21,762.90
CITY OF KINGSFORT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$11,725.67
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$1,268,566.25
INCOME TAX								
CITY OF KINGSFORT		802	INCOME TAX				7/31/2003	\$730,779.37
CITY OF KINGSFORT		818	INCOME TAX				12/1/2003	(\$787.95)
CITY OF KINGSFORT		802	INCOME TAX				2/20/2004	\$4,114.67
CITY OF KINGSFORT		818	INCOME TAX				3/20/2004	(\$120.05)
CITY OF KINGSFORT		818	INCOME TAX				5/20/2004	(\$56,086.24)
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$677,899.80
LOCAL OPTION SALES TAX								
CITY OF KINGSFORT		802	LOCAL OPTION SALES TAX				7/20/2003	\$236,386.77
CITY OF KINGSFORT		802	LOCAL OPTION SALES TAX				8/20/2003	\$234,195.40
CITY OF KINGSFORT		802	LOCAL OPTION SALES TAX				9/20/2003	\$246,939.17
CITY OF KINGSFORT		802	LOCAL OPTION SALES TAX				10/20/2003	\$235,729.95
CITY OF KINGSFORT		802	LOCAL OPTION SALES TAX				11/20/2003	\$227,925.16
CITY OF KINGSFORT		802	LOCAL OPTION SALES TAX				12/20/2003	\$234,925.20
CITY OF KINGSFORT		802	LOCAL OPTION SALES TAX				1/20/2004	\$246,055.41
CITY OF KINGSFORT		802	LOCAL OPTION SALES TAX				2/20/2004	\$371,069.65
CITY OF KINGSFORT		802	LOCAL OPTION SALES TAX				3/20/2004	\$211,972.03
CITY OF KINGSFORT		802	LOCAL OPTION SALES TAX				4/20/2004	\$206,476.37
CITY OF KINGSFORT		802	LOCAL OPTION SALES TAX				5/20/2004	\$239,950.73

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF KINGSPORT		802	LOCAL OPTION SALES TAX				6/20/2004	\$232,980.33
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$2,924,606.17
MIXED DRINK								
CITY OF KINGSPORT		802	MIXED DRINK				7/20/2003	\$16,932.22
CITY OF KINGSPORT		802	MIXED DRINK				8/20/2003	\$17,741.89
CITY OF KINGSPORT		802	MIXED DRINK				9/20/2003	\$36,928.10
CITY OF KINGSPORT		802	MIXED DRINK				10/20/2003	\$15,890.42
CITY OF KINGSPORT		802	MIXED DRINK				11/20/2003	\$12,686.94
CITY OF KINGSPORT		802	MIXED DRINK				12/20/2003	\$13,100.39
CITY OF KINGSPORT		802	MIXED DRINK				1/20/2004	\$13,485.85
CITY OF KINGSPORT		802	MIXED DRINK				2/20/2004	\$21,212.55
CITY OF KINGSPORT		802	MIXED DRINK				3/20/2004	\$12,372.90
CITY OF KINGSPORT		802	MIXED DRINK				4/20/2004	\$12,766.39
CITY OF KINGSPORT		802	MIXED DRINK				5/20/2004	\$16,241.19
CITY OF KINGSPORT		802	MIXED DRINK				6/20/2004	\$12,665.69
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$202,024.53
SALES TAX								
CITY OF KINGSPORT		802	SALES TAX				7/20/2003	\$232,871.05
CITY OF KINGSPORT		802	SALES TAX				8/20/2003	\$237,557.21
CITY OF KINGSPORT		802	SALES TAX				9/20/2003	\$214,155.37
CITY OF KINGSPORT		802	SALES TAX				10/20/2003	\$219,601.32
CITY OF KINGSPORT		802	SALES TAX				11/20/2003	\$217,650.16
CITY OF KINGSPORT		802	SALES TAX				12/20/2003	\$215,288.19

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF KINGSPORT		802	SALES TAX				1/20/2004	\$209,242.39
CITY OF KINGSPORT		802	SALES TAX				2/20/2004	\$266,756.65
CITY OF KINGSPORT		802	SALES TAX				3/20/2004	\$193,369.62
CITY OF KINGSPORT		802	SALES TAX				4/20/2004	\$197,690.16
CITY OF KINGSPORT		802	SALES TAX				5/20/2004	\$225,118.05
CITY OF KINGSPORT		802	SALES TAX				6/20/2004	\$221,300.28
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$2,650,600.45
TELECOMMUNICATIONS SALES TAX								
CITY OF KINGSPORT		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$721.80
CITY OF KINGSPORT		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$697.92
CITY OF KINGSPORT		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$809.78
CITY OF KINGSPORT		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$764.90
CITY OF KINGSPORT		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$712.68
CITY OF KINGSPORT		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$648.16
CITY OF KINGSPORT		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$629.52
CITY OF KINGSPORT		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$208.53
CITY OF KINGSPORT		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,143.08
CITY OF KINGSPORT		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$386.09
CITY OF KINGSPORT		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$534.60
CITY OF KINGSPORT		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$515.79
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$7,772.85
TVA - IN LIEU OF TAX								
CITY OF KINGSPORT		802	TVA - IN LIEU OF TAX				11/20/2003	\$74,138.24

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF KINGSPORT		802	TVA - IN LIEU OF TAX				1/20/2004	\$74,138.24
CITY OF KINGSPORT		802	TVA - IN LIEU OF TAX				4/20/2004	\$74,138.24
CITY OF KINGSPORT		802	TVA - IN LIEU OF TAX				6/20/2004	\$74,138.23
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$296,552.95
Total For All Revenue Sources								\$30,335,682.65